

RIVER IMPROVEMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL		BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS	
REVENUES				
Taxes				
Property taxes	\$ 2,257,013	\$	\$ 2,257,013	\$ 2,397,000
Business and other taxes	20,597		20,597	20,597
Total taxes	<u>2,277,610</u>		<u>2,277,610</u>	<u>2,397,000</u>
Intergovernmental revenues				
Federal grants	89,587		89,587	89,587
State grants	209,240		209,240	220,000
Total intergovernmental revenues	<u>298,827</u>		<u>298,827</u>	<u>220,000</u>
Miscellaneous revenues				
Rents and royalties	1,040		1,040	1,040
Other miscellaneous revenues	5,605		5,605	5,605
Total miscellaneous revenues	<u>6,645</u>		<u>6,645</u>	<u>-0-</u>
TOTAL REVENUES	<u>2,583,082</u>		<u>2,583,082</u>	<u>2,617,000</u>
OTHER FINANCING SOURCES				
Disposition of fixed assets	400		400	400
Operating transfers in	470,063		470,063	1,106,951
TOTAL OTHER FINANCING SOURCES	<u>470,463</u>		<u>470,463</u>	<u>1,106,951</u>
TOTAL REVENUES AND OTHER SOURCES	<u>3,053,545</u>		<u>3,053,545</u>	<u>3,723,951</u>
EXPENDITURES				
Current				
Physical environment				
Personal services	1,271,744		1,271,744	
Supplies	90,211		90,211	
Contract services and other charges	81,335	106,186	187,521	
Intergovernmental services	55,507		55,507	
Interfund payments for services	577,215		577,215	
Total physical environment	<u>2,076,012</u>	<u>106,186</u>	<u>2,182,198</u>	<u>2,244,272</u>
Debt service				
Redemption of long-term debt	2,275		2,275	(2,275)
Interest and other debt services costs	181		181	(181)
Total debt service	<u>2,456</u>	<u>-0-</u>	<u>2,456</u>	<u>(2,456)</u>
Capital outlay				
Capitalized projects	35,703		35,703	(35,703)
Capitalized expenditures	17,670		17,670	(17,670)
Total capital outlay	<u>53,373</u>	<u>-0-</u>	<u>53,373</u>	<u>(53,373)</u>
TOTAL EXPENDITURES	<u>2,131,841</u>	<u>106,186</u>	<u>2,238,027</u>	<u>6,245</u>
OTHER FINANCING USES				
Operating transfers out	1,361,291	-0-	1,361,291	1,538,607
TOTAL EXPENDITURES AND OTHER USES	<u>3,493,132</u>	<u>106,186</u>	<u>3,599,318</u>	<u>183,561</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(439,587)	\$ (106,186)	\$ (545,773)	\$ (58,928)
FUND BALANCE - JANUARY 1, 2001	<u>730,349</u>			
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 290,762</u>			